



# Monthly Payment Advice

## June Payment

**FY2016-17**

**25 Lewis & Clark**

**0487 Helena Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$13,481,383.00	
Amount Paid Thru This Month:	\$13,481,383.00	
Remaining Balance Due	\$0.00	
Entitlement adjustment of DSA for unusual enrollment increase	\$90,835.71	
Amount Paid Thru This Month:	\$90,835.71	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,714,443.75
This Month's Payment - sent to Lewis & Clark County		\$2,714,443.75

### Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$1,192,390.12	
Amount Paid Thru This Month:	\$1,192,390.12	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$238,478.04
This Month's Payment - sent to Lewis & Clark County		\$238,478.04

### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$133,027.53	
Amount Paid Thru This Month:	\$133,027.53	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$26,605.53
This Month's Payment - sent to Lewis & Clark County		\$26,605.53



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**0487 Helena Elem**

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### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$112,327.50	
Amount Paid Thru This Month:	\$112,327.50	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$22,465.50
This Month's Payment - sent to Lewis & Clark County		\$22,465.50

### Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$107,622.96	
Amount Paid Thru This Month:	\$107,622.96	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$21,524.56
This Month's Payment - sent to Lewis & Clark County		\$21,524.56

### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$57,475.00	
Amount Paid Thru This Month:	\$57,475.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$11,495.00
This Month's Payment - sent to Lewis & Clark County		\$11,495.00



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**0487 Helena Elem**

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### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,697,921.46	
Amount Paid Thru This Month:	\$1,697,921.46	
Remaining Balance Due	\$0.00	
State Appropriation Adjustment	-\$385.86	
Amount Paid Thru This Month:	-\$385.86	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$339,198.40
This Month's Payment - sent to Lewis & Clark County		\$339,198.40

### Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$244,026.22	
Amount Paid Thru This Month:	\$244,026.22	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$48,805.26
This Month's Payment - sent to Lewis & Clark County		\$48,805.26

### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$202,801.31	
Amount Paid Thru This Month:	\$202,801.31	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$202,801.31
This Month's Payment - sent to Lewis & Clark County		\$202,801.31



# Monthly Payment Advice

## June Payment

**FY2016-17**

**25 Lewis & Clark**

**0488 Helena H S**

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### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$9,141,575.77	
Amount Paid Thru This Month:	\$9,141,575.77	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,828,315.13
This Month's Payment - sent to Lewis & Clark County		\$1,828,315.13

### Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$696,565.21	
Amount Paid Thru This Month:	\$696,565.21	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$139,313.05
This Month's Payment - sent to Lewis & Clark County		\$139,313.05

### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$62,919.10	
Amount Paid Thru This Month:	\$62,919.10	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$12,583.82
This Month's Payment - sent to Lewis & Clark County		\$12,583.82



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## June Payment

**FY2016-17**

**25 Lewis & Clark**

**0488 Helena H S**

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### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$63,303.75	
Amount Paid Thru This Month:	\$63,303.75	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$12,660.71
This Month's Payment - sent to Lewis & Clark County		\$12,660.71

### Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$60,652.44	
Amount Paid Thru This Month:	\$60,652.44	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$12,130.52
This Month's Payment - sent to Lewis & Clark County		\$12,130.52

### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$33,649.00	
Amount Paid Thru This Month:	\$33,649.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$6,729.80
This Month's Payment - sent to Lewis & Clark County		\$6,729.80



# Monthly Payment Advice

## June Payment

**FY2016-17**

**25 Lewis & Clark**

**0488 Helena H S**

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### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$598,361.94	
Amount Paid Thru This Month:	\$598,361.94	
Remaining Balance Due	\$0.00	
State Appropriation Adjustment	-\$135.98	
Amount Paid Thru This Month:	-\$135.98	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$119,536.44
This Month's Payment - sent to Lewis & Clark County		\$119,536.44

### Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$165,471.47	
Amount Paid Thru This Month:	\$165,471.47	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$33,094.27
This Month's Payment - sent to Lewis & Clark County		\$33,094.27

### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$58,664.60	
Amount Paid Thru This Month:	\$58,664.60	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$58,664.60
This Month's Payment - sent to Lewis & Clark County		\$58,664.60



# Monthly Payment Advice

## June Payment

**FY2016-17**

**25 Lewis & Clark**

**0491 Trinity Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$61,674.83	
Amount Paid Thru This Month:	\$61,674.83	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$12,334.99
This Month's Payment - sent to Lewis & Clark County		\$12,334.99

### Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$7,288.70	
Amount Paid Thru This Month:	\$7,288.70	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,457.74
This Month's Payment - sent to Lewis & Clark County		\$1,457.74

### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$6,060.88	
Amount Paid Thru This Month:	\$6,060.88	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,212.16
This Month's Payment - sent to Lewis & Clark County		\$1,212.16



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## June Payment

**FY2016-17**

**25 Lewis & Clark**

**0491 Trinity Elem**

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### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$340.00	
Amount Paid Thru This Month:	\$340.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$68.00
This Month's Payment - sent to Lewis & Clark County		\$68.00

### Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$325.76	
Amount Paid Thru This Month:	\$325.76	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$65.12
This Month's Payment - sent to Lewis & Clark County		\$65.12

### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,657.15	
Amount Paid Thru This Month:	\$1,657.15	
Remaining Balance Due	\$0.00	
State Appropriation Adjustment	-\$0.37	
Amount Paid Thru This Month:	-\$0.37	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$331.02
This Month's Payment - sent to Lewis & Clark County		\$331.02





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## June Payment

**FY2016-17**

**25 Lewis & Clark**

**0491 Trinity Elem**

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### **Natural Resource Development (01-3118)**

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$1,116.37	
Amount Paid Thru This Month:	\$1,116.37	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$223.25
This Month's Payment - sent to Lewis & Clark County		\$223.25

### **Transportation 2nd Semester (10-3210)**

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$2,530.86	
Amount Paid Thru This Month:	\$2,530.86	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,530.86
This Month's Payment - sent to Lewis & Clark County		\$2,530.86



# Monthly Payment Advice

## June Payment

**FY2016-17**

**25 Lewis & Clark**

**0492 East Helena Elem**

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### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$3,265,658.54	
Amount Paid Thru This Month:	\$3,265,658.54	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$653,131.74
This Month's Payment - sent to Lewis & Clark County		\$653,131.74

### Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$263,438.97	
Amount Paid Thru This Month:	\$263,438.97	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$52,687.77
This Month's Payment - sent to Lewis & Clark County		\$52,687.77

### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$35,029.11	
Amount Paid Thru This Month:	\$35,029.11	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$7,005.83
This Month's Payment - sent to Lewis & Clark County		\$7,005.83



# Monthly Payment Advice

## June Payment

**FY2016-17**

**25 Lewis & Clark**

**0492 East Helena Elem**

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### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$26,498.75	
Amount Paid Thru This Month:	\$26,498.75	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$5,299.71
This Month's Payment - sent to Lewis & Clark County		\$5,299.71

### Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$25,388.92	
Amount Paid Thru This Month:	\$25,388.92	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$5,077.80
This Month's Payment - sent to Lewis & Clark County		\$5,077.80

### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$24,871.00	
Amount Paid Thru This Month:	\$24,871.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$4,974.20
This Month's Payment - sent to Lewis & Clark County		\$4,974.20



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**0492 East Helena Elem**

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### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$187,860.55	
Amount Paid Thru This Month:	\$187,860.55	
Remaining Balance Due	\$0.00	
State Appropriation Adjustment	-\$42.69	
Amount Paid Thru This Month:	-\$42.69	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$37,529.38
This Month's Payment - sent to Lewis & Clark County		\$37,529.38

### Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$59,111.61	
Amount Paid Thru This Month:	\$59,111.61	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$11,822.33
This Month's Payment - sent to Lewis & Clark County		\$11,822.33

### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$24,964.13	
Amount Paid Thru This Month:	\$24,964.13	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$24,964.13
This Month's Payment - sent to Lewis & Clark County		\$24,964.13



# Monthly Payment Advice

## June Payment

**FY2016-17**

**25 Lewis & Clark**

**0495 Wolf Creek Elem**

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### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$47,080.72	
Amount Paid Thru This Month:	\$47,080.72	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$9,416.16
This Month's Payment - sent to Lewis & Clark County		\$9,416.16

### Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$3,295.76	
Amount Paid Thru This Month:	\$3,295.76	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$659.12
This Month's Payment - sent to Lewis & Clark County		\$659.12

### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$800.21	
Amount Paid Thru This Month:	\$800.21	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$160.05
This Month's Payment - sent to Lewis & Clark County		\$160.05



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### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$212.50	
Amount Paid Thru This Month:	\$212.50	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$42.50
This Month's Payment - sent to Lewis & Clark County		\$42.50

### Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$203.60	
Amount Paid Thru This Month:	\$203.60	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$40.72
This Month's Payment - sent to Lewis & Clark County		\$40.72

### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,506.50	
Amount Paid Thru This Month:	\$1,506.50	
Remaining Balance Due	\$0.00	
State Appropriation Adjustment	-\$0.33	
Amount Paid Thru This Month:	-\$0.33	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$300.97
This Month's Payment - sent to Lewis & Clark County		\$300.97



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**FY2016-17**

**25 Lewis & Clark**

**0495 Wolf Creek Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### **Natural Resource Development (01-3118)**

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$852.21	
Amount Paid Thru This Month:	\$852.21	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$170.45
This Month's Payment - sent to Lewis & Clark County		\$170.45

### **Transportation 2nd Semester (10-3210)**

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$1,397.77	
Amount Paid Thru This Month:	\$1,397.77	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,397.77
This Month's Payment - sent to Lewis & Clark County		\$1,397.77



# Monthly Payment Advice

## June Payment

**FY2016-17**

**25 Lewis & Clark**

**0498 Auchard Creek Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$49,513.30	
Amount Paid Thru This Month:	\$49,513.30	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$9,902.66
This Month's Payment - sent to Lewis & Clark County		\$9,902.66

### Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$6,486.94	
Amount Paid Thru This Month:	\$6,486.94	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,297.42
This Month's Payment - sent to Lewis & Clark County		\$1,297.42

### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$1,160.96	
Amount Paid Thru This Month:	\$1,160.96	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$232.16
This Month's Payment - sent to Lewis & Clark County		\$232.16





# Monthly Payment Advice

## June Payment

**FY2016-17**

**25 Lewis & Clark**

**0498 Auchard Creek Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$233.75	
Amount Paid Thru This Month:	\$233.75	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$46.71
This Month's Payment - sent to Lewis & Clark County		\$46.71

### Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$223.96	
Amount Paid Thru This Month:	\$223.96	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$44.76
This Month's Payment - sent to Lewis & Clark County		\$44.76

### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,657.15	
Amount Paid Thru This Month:	\$1,657.15	
Remaining Balance Due	\$0.00	
State Appropriation Adjustment	-\$0.37	
Amount Paid Thru This Month:	-\$0.37	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$331.02
This Month's Payment - sent to Lewis & Clark County		\$331.02



# Monthly Payment Advice

## June Payment

**FY2016-17**

**25 Lewis & Clark**

**0498 Auchard Creek Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### **Natural Resource Development (01-3118)**

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$896.24	
Amount Paid Thru This Month:	\$896.24	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$179.28
This Month's Payment - sent to Lewis & Clark County		\$179.28



# Monthly Payment Advice

## June Payment

**FY2016-17**

**25 Lewis & Clark**

**0502 Augusta Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$245,245.88	
Amount Paid Thru This Month:	\$245,245.88	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$49,049.16
This Month's Payment - sent to Lewis & Clark County		\$49,049.16

### Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$27,735.09	
Amount Paid Thru This Month:	\$27,735.09	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$5,547.01
This Month's Payment - sent to Lewis & Clark County		\$5,547.01

### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$3,878.04	
Amount Paid Thru This Month:	\$3,878.04	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$775.64
This Month's Payment - sent to Lewis & Clark County		\$775.64



# Monthly Payment Advice

## June Payment

**FY2016-17**

**25 Lewis & Clark**

**0502 Augusta Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$1,487.50	
Amount Paid Thru This Month:	\$1,487.50	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$297.50
This Month's Payment - sent to Lewis & Clark County		\$297.50

### Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$1,425.20	
Amount Paid Thru This Month:	\$1,425.20	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$285.04
This Month's Payment - sent to Lewis & Clark County		\$285.04

### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$418.00	
Amount Paid Thru This Month:	\$418.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$83.60
This Month's Payment - sent to Lewis & Clark County		\$83.60



# Monthly Payment Advice

## June Payment

**FY2016-17**

**25 Lewis & Clark**

**0502 Augusta Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$10,545.50	
Amount Paid Thru This Month:	\$10,545.50	
Remaining Balance Due	\$0.00	
State Appropriation Adjustment	-\$2.39	
Amount Paid Thru This Month:	-\$2.39	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,106.71
This Month's Payment - sent to Lewis & Clark County		\$2,106.71

### Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$4,439.19	
Amount Paid Thru This Month:	\$4,439.19	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$887.83
This Month's Payment - sent to Lewis & Clark County		\$887.83

### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$6,560.52	
Amount Paid Thru This Month:	\$6,560.52	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$6,560.52
This Month's Payment - sent to Lewis & Clark County		\$6,560.52



# Monthly Payment Advice

## June Payment

**FY2016-17**

**25 Lewis & Clark**

**0503 Augusta H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$229,870.87	
Amount Paid Thru This Month:	\$229,870.87	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$45,974.15
This Month's Payment - sent to Lewis & Clark County		\$45,974.15

### Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$21,371.74	
Amount Paid Thru This Month:	\$21,371.74	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$4,274.38
This Month's Payment - sent to Lewis & Clark County		\$4,274.38

### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$1,482.18	
Amount Paid Thru This Month:	\$1,482.18	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$296.42
This Month's Payment - sent to Lewis & Clark County		\$296.42



# Monthly Payment Advice

## June Payment

**FY2016-17**

**25 Lewis & Clark**

**0503 Augusta H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$637.50	
Amount Paid Thru This Month:	\$637.50	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$127.50
This Month's Payment - sent to Lewis & Clark County		\$127.50

### Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$610.80	
Amount Paid Thru This Month:	\$610.80	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$122.16
This Month's Payment - sent to Lewis & Clark County		\$122.16

### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$627.00	
Amount Paid Thru This Month:	\$627.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$125.40
This Month's Payment - sent to Lewis & Clark County		\$125.40



# Monthly Payment Advice

## June Payment

**FY2016-17**

**25 Lewis & Clark**

**0503 Augusta H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$4,639.16	
Amount Paid Thru This Month:	\$4,639.16	
Remaining Balance Due	\$0.00	
State Appropriation Adjustment	-\$1.05	
Amount Paid Thru This Month:	-\$1.05	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$926.75
This Month's Payment - sent to Lewis & Clark County		\$926.75

### Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$4,160.89	
Amount Paid Thru This Month:	\$4,160.89	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$832.17
This Month's Payment - sent to Lewis & Clark County		\$832.17

### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$3,448.71	
Amount Paid Thru This Month:	\$3,448.71	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,448.71
This Month's Payment - sent to Lewis & Clark County		\$3,448.71





# Monthly Payment Advice

## June Payment

**FY2016-17**

**25 Lewis & Clark**

**1221 Lincoln K-12 Schools**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$546,912.77	
Amount Paid Thru This Month:	\$546,912.77	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$109,382.53
This Month's Payment - sent to Lewis & Clark County		\$109,382.53

### Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$50,250.83	
Amount Paid Thru This Month:	\$50,250.83	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$10,050.19
This Month's Payment - sent to Lewis & Clark County		\$10,050.19

### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$9,815.28	
Amount Paid Thru This Month:	\$9,815.28	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,963.04
This Month's Payment - sent to Lewis & Clark County		\$1,963.04



# Monthly Payment Advice

## June Payment

**FY2016-17**

**25 Lewis & Clark**

**1221 Lincoln K-12 Schools**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$2,592.50	
Amount Paid Thru This Month:	\$2,592.50	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$518.50
This Month's Payment - sent to Lewis & Clark County		\$518.50

### Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$2,483.92	
Amount Paid Thru This Month:	\$2,483.92	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$496.80
This Month's Payment - sent to Lewis & Clark County		\$496.80

### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,672.00	
Amount Paid Thru This Month:	\$1,672.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$334.40
This Month's Payment - sent to Lewis & Clark County		\$334.40



# Monthly Payment Advice

## June Payment

**FY2016-17**

**25 Lewis & Clark**

**1221 Lincoln K-12 Schools**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$32,407.65	
Amount Paid Thru This Month:	\$32,407.65	
Remaining Balance Due	\$0.00	
State Appropriation Adjustment	-\$7.36	
Amount Paid Thru This Month:	-\$7.36	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$6,474.13
This Month's Payment - sent to Lewis & Clark County		\$6,474.13

### Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$9,899.66	
Amount Paid Thru This Month:	\$9,899.66	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,979.90
This Month's Payment - sent to Lewis & Clark County		\$1,979.90

### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$3,665.59	
Amount Paid Thru This Month:	\$3,665.59	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,665.59
This Month's Payment - sent to Lewis & Clark County		\$3,665.59



# Monthly Payment Advice

## June Payment

**FY2016-17**

**25 Lewis & Clark**

**9697 Prickly Pear Coop**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Quality Educator Component (82-3234)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$43,193.47	
Amount Paid Thru This Month:	\$43,193.47	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$8,638.67
This Month's Payment - sent to Lewis & Clark County		\$8,638.67

### Special Education (82-3233)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$332,006.06	
Amount Paid Thru This Month:	\$332,006.06	
Remaining Balance Due	\$0.00	
State Appropriation Adjustment	-\$43.41	
Amount Paid Thru This Month:	-\$43.41	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$66,357.77
This Month's Payment - sent to Lewis & Clark County		\$66,357.77